



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 200320-F05	<b>Pay Period Start</b> August 2, 2020	<b>Original Contract Amount</b> \$685,080.00
	<b>Prime Contractor</b> R. V. Wagner, Inc.	<b>Pay Period End</b> August 15, 2020	<b>Net Change Order Amount</b> \$6,912.00
			<b>Current Contract Amount</b> \$691,992.00
<b>Approval Date</b>			<b>By User</b>
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		cunnid3
August 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		washas
August 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2020	December 1, 2020	August 18, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
200320-F05			
Total Posted Items Pay	\$6,912.00	\$685,080.00	\$691,992.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$685,080.00	\$691,992.00
<b>Contract Total Payable This Estimate:</b>	<b>\$6,912.00</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3426	0060	7039905	MISC.DEBRIS CONTAINMENT NETTING SYSTEM	SQYD	\$64.000	108	\$6,912.00
<b>Project J6I3426 - Total</b>							<b>\$6,912.00</b>
<b>Overall - Total</b>							<b>\$6,912.00</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details

Report Generated on August 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613426	I 64-1(93)	Debris netting installation	I-64	ST LOUIS CITY	between 14th Street to 8th Street
Totals by Job Numbers					
J613426			This Estimate	Previous	To Date
	Posted Item Pay		\$6,912.00	\$685,080.00	\$691,992.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$6,912.00	\$685,080.00	\$691,992.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on August 18, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on August 18, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200320-F05	J6I3426	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$6,000.00	\$12,000.00
		0001	0020	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0030	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0040	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$54,000.00	\$54,000.00
		0001	0060	7039905	MISC.DEBRIS CONTAINMENT NETTING SYSTEM	7,970.00	108.00	8,078.00	SQYD	8,078.00	\$64.00	\$516,992.00
Project J6I3426 - Total Value Posted to Date as of Report Generated Date												\$691,992.00
200320-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$691,992.00



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on August 18, 2020

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J6I3426

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0060	7039905	MISC. CONCRETE CONSTRUCTION	8/10/20	8/17/20	108.00	SQYD	zone 3 netting	113+65.00		115+00		

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	MISC. TEMPORARY TRAFFIC CONTROL	Material		2	Jun 16, 2020	SYSTEM	(\$5,000.00)	
				2	Jun 16, 2020	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user cunnid3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0030 - Total				\$0.00			
Overall - Total				\$0.00				